

General Governmental Expenditures by Function
Last Ten Fiscal Years
(In Thousands)

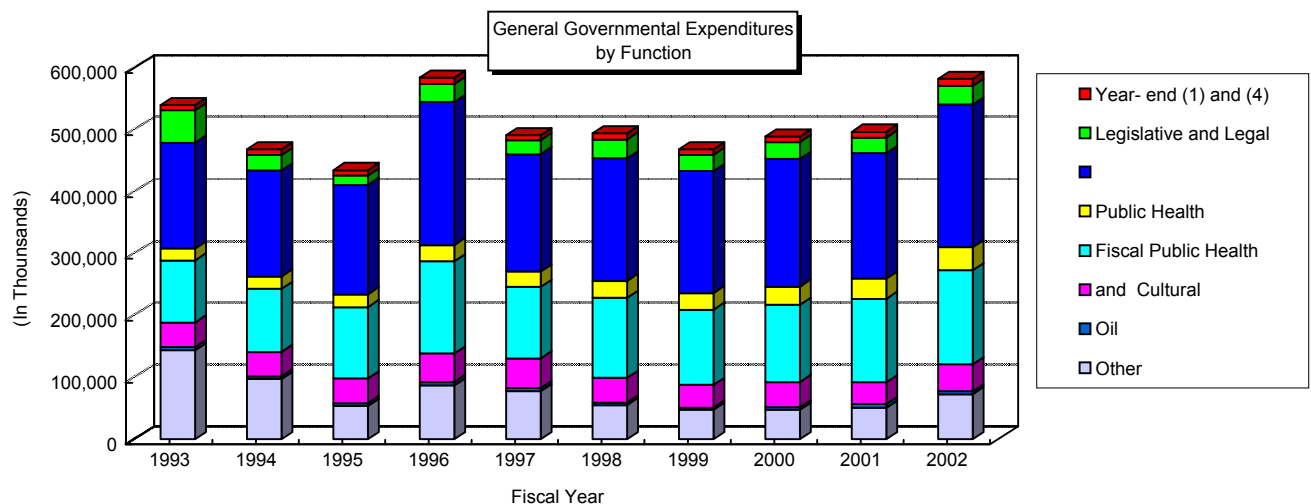
Fiscal Year- end (1) and (4)	Legislative and Lega	General Governmen	Public Safety (3)	Public Health	Community and Cultural	Public Works	Oil Operations	Sub Total	Other Expenditures (2)	Total Expenditures (2)
1993	\$ 8,314	\$ 51,957	\$171,037	\$ 19,292	\$ 100,099	\$ 39,930	\$ 4,994	\$ 395,623	\$ 143,521	\$ 539,144
1994	8,871	25,051	171,019	19,943	101,933	39,356	4,393	370,566	97,169	467,735
1995	8,355	15,112	177,045	20,382	115,094	40,053	4,428	380,469	53,708	434,177
1996	10,589	28,870	230,875	26,154	149,204	45,956	5,497	497,145	86,594	583,739
1997	8,014	22,713	189,783	24,516	115,354	48,303	5,034	413,717	77,177	490,894
1998	9,382	30,707	197,998	27,017	129,282	39,789	4,260	438,435	55,101	493,536
1999	8,945	26,207	197,004	26,856	121,207	36,667	3,734	420,620	47,322	467,942
2000	9,059	26,998	206,409	29,649	124,280	41,069	4,062	441,526	47,241	488,767
2001	9,313	25,140	202,512	32,648	134,759	35,569	5,795	445,736	50,613	496,349
2002	10,985	30,444	230,112	37,516	151,593	43,565	4,672	508,887	72,688	581,575

Notes:

- (1) The figures include all governmental fund types (General, Special Revenue, and Capital Projects Funds), including the expenditures for the Long Beach Housing Authority and the Long Beach Redevelopment Agency, in accordance with generally accepted accounting principles. Long Beach Housing Authority and Long Beach Redevelopment Agency expenditures for 1993 through 2002 are as follows (in thousands):

Fiscal Year- end (4)	General Government	Community and Cultural	Capital Improvements	Loss on Disposition of Land Held for Resale	Debt Service	Total Expenditures
1993	\$ 146	\$38,239	\$ 70,156	\$ 2,104	\$44,567	\$ 155,212
1994	733	42,209	41,432	227	16,853	101,454
1995	199	46,742	9,463	488	15,081	71,973
1996	248	65,904	13,215	5,838	14,075	99,280
1997	200	50,326	9,806	1,906	15,311	77,549
1998	199	46,424	466	426	17,896	65,411
1999	198	45,333	-	3,432	14,264	63,227
2000	182	42,608	-	1,254	13,769	57,813
2001	167	48,228	-	202	13,046	61,643
2002	165	17,556	-	43,153	18,200	79,074

- (2) Expenditures are on the actual (GAAP) basis. Other expenditures include capital improvements, loss on disposition of land held for resale and debt service. Fiscal year 1993 included the Redevelopment Agency bond issue refunding costs in the amount of \$71,011,000. Redevelopment Agency and Convention Center expansion costs for fiscal years 1993 and 1994 were \$64,080,000 and \$22,680,000, respectively.
- (3) In 1994, the City Prosecutor's expenditures were recorded as public safety. The amounts for fiscal year 1993 have been reclassified to public safety from legislative and legal.
- (4) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Consequently, the amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.



Source: City of Long Beach, Department of Financial Management.

City of Long Beach
General Revenues by Source -
Last Ten Fiscal Years
(In Thousands)

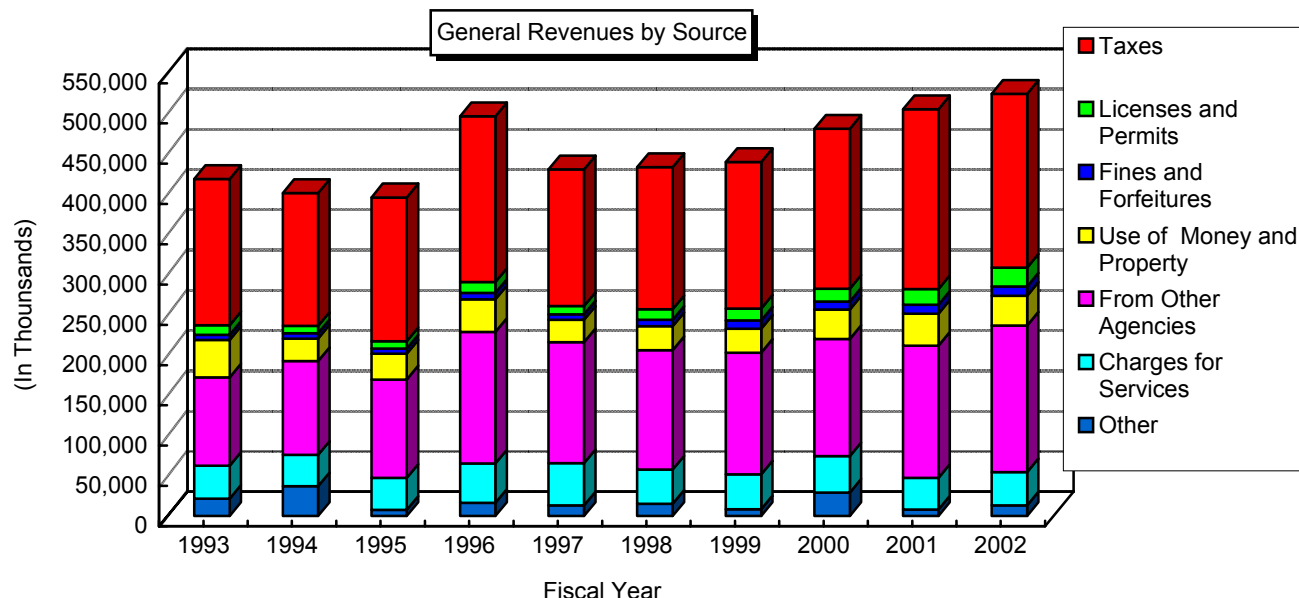
Fiscal Year-end (1) and (2)	Taxes	Licenses and Permits	Fines and Forfeitures	Use of Money and Property	From Other Agencies	Charges for Services	Other	Total Revenues (3)
1993	\$ 181,552	\$ 12,037	\$ 6,371	\$ 46,540	\$ 109,454	\$ 41,119	\$ 21,153	\$ 418,226
1994	164,888	8,955	6,584	28,106	116,239	38,980	36,865	400,617
1995	178,407	9,345	6,219	32,065	122,017	39,933	7,383	395,369
1996	205,825	13,505	7,954	40,561	163,235	48,995	16,018	496,093
1997	169,780	10,398	6,582	27,809	150,146	52,465	13,025	430,205
1998	176,698	12,876	7,967	29,923	148,290	42,327	15,023	433,104
1999	181,781	14,870	10,192	29,756	151,246	43,321	8,056	439,222
2000	198,971	15,703	9,867	36,428	145,467	45,409	28,891	480,736
2001	223,287	19,343	11,091	39,669	164,192	39,292	7,890	504,764
2002	215,968	23,401	11,448	36,859	181,874	41,277	13,135	523,962

Notes:

- (1) The figures include all governmental fund types (General, Special Revenue, and Capital Projects Funds), including the revenues for the Long Beach Housing Authority and the Long Beach Redevelopment Agency, in accordance with generally accepted accounting principles. Long Beach Housing Authority and Long Beach Redevelopment Agency revenues for fiscal years 1993 through 2002 are as follows (in thousands):

Fiscal Year-end (2)	Taxes	Licenses and Permits	Use of Money and Property	From Other Agencies	Other	Total Revenues
1993	\$ 18,241	\$ -	\$ 5,925	\$ 28,179	\$ 384	\$ 52,729
1994	16,732	-	5,252	33,843	12,849	68,676
1995	15,105	392	5,197	34,008	940	55,642
1996	17,018	497	5,123	46,868	3,482	72,988
1997	15,462	-	3,962	38,967	1,005	59,396
1998	17,793	-	3,111	38,259	960	60,123
1999	16,206	5	3,020	37,281	994	57,506
2000	20,788	8	3,473	36,278	651	61,198
2001	21,749	-	3,805	36,692	848	63,094
2002	28,400	-	4,974	42,186	787	76,347

- (2) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Consequently, the amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.
- (3) Revenues are on the actual (GAAP) basis.



Source: City of Long Beach, Department of Financial Management.

Tax Revenues by Source -
Last Ten Fiscal Years
(In Thousands)

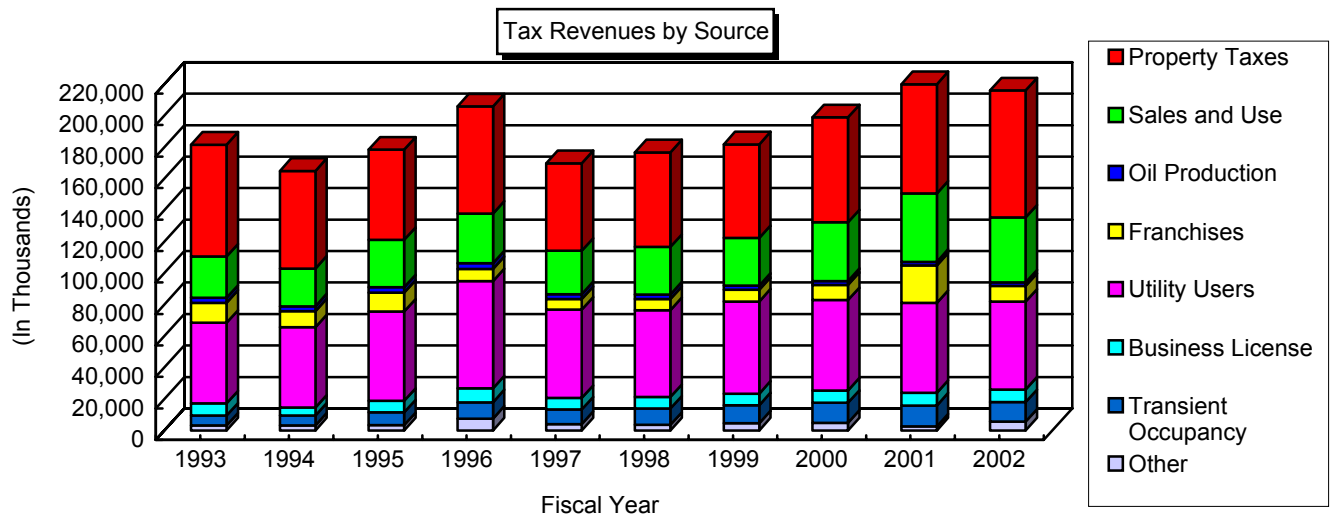
Fiscal Year-end (1) and (2)	Property Taxes	Sales and Use	Oil Production	Franchises (3)	Utility Users	Business License	Transient Occupancy	Other (4)	Totals
1993	\$ 70,978	\$ 26,357	\$ 3,115	\$ 12,738	\$ 51,123	\$ 7,847	\$ 6,316	\$ 3,078	\$ 181,552
1994	62,028	23,967	3,115	10,215	50,963	5,193	6,246	3,161	164,888
1995	57,314	30,089	3,433	12,048	56,787	7,241	8,102	3,393	178,407
1996	68,055	31,495	3,694	7,694	68,151	8,848	10,392	7,496	205,825
1997	55,538	27,637	3,104	6,812	56,082	7,359	9,207	4,041	169,780
1998	60,136	30,140	2,937	7,033	55,170	7,316	10,475	3,491	176,698
1999	59,499	30,310	2,577	7,463	58,562	7,298	11,479	4,593	181,781
2000	66,635	37,362	2,479	9,695	57,396	7,752	12,788	4,864	198,971
2001	72,737	43,415	2,365	23,706	57,151	8,052	13,336	2,525	223,287
2002	80,621	41,246	2,257	9,976	55,838	8,067	12,447	5,516	215,968

Notes:

- (1) Tax revenues by source include all Governmental Fund Types (General, Special Revenue, and Capital Projects Funds), including property tax and transient lodging tax for the Long Beach Redevelopment Agency as indicated below in accordance with generally accepted accounting principles. The Long Beach Housing Authority had no tax revenues in fiscal year 1993 through 2002.

Fiscal Year-end (2)	Property Taxes (In Thousands)	Transient Occupancy/ Other (In Thousands)
1993	\$ 16,940	\$ 1,301
1994	15,593	1,139
1995	13,561	1,544
1996	14,946	2,072
1997	13,574	1,888
1998	15,593	2,200
1999	11,229	2,337
2000	18,061	2,727
2001	18,917	2,832
2002	25,796	2,604

- (2) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Consequently, the amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.
- (3) Starting in fiscal year 1997, cable franchise fees were not recorded in the Special Revenue Funds. The amounts are \$2,068,000, \$2,228,000, \$2,340,000, \$2,478,000 and \$2,544,000 for fiscal year 1998, 1999, 2000, 2001 and 2002, respectively.
- (4) Includes Real Property Transfer, Special Parking, Miscellaneous Taxes, and transfers from Enterprise funds in lieu of taxes.



Source: City of Long Beach, Department of Financial Management.

City of Long Beach
Property Tax Levies and Collections -
Last Ten Fiscal Years
(In Thousands)

Fiscal Year-end (1) and (3)	Total Tax Levy	Current Tax Collections	Percent of Levy Collected	Delinquent Tax Collections	Total Tax Collections (2)	Collections as Percent of Levy	Outstanding Delinquent Taxes	Delinquent Tax as Percent of Current Levy
1993	\$ 69,550	\$ 64,901	93.3 %	\$ 4,181	\$ 69,082	99.3 %	\$ 5,861	8.4 %
1994	63,101	56,810	90.0	3,733	60,543	95.9	6,184	9.8
1995	60,474	53,490	88.5	2,879	56,369	93.2	5,454	9.0
1996	58,910	54,144	91.9	2,152	56,296	95.6	4,564	7.7
1997	57,408	52,932	92.2	1,905	54,837	95.5	4,214	7.3
1998	58,522	56,504	96.6	3,185	59,689	102.0	3,755	6.4
1999	59,378	56,320	94.8	3,636	59,956	101.0	2,857	4.8
2000	66,177	63,892	96.5	2,989	66,881	101.1	2,873	4.3
2001	70,841	69,338	97.9	2,322	71,660	101.2	3,160	4.5
2002	77,731	77,587	99.8	3,682	81,269	104.6	2,536	3.3

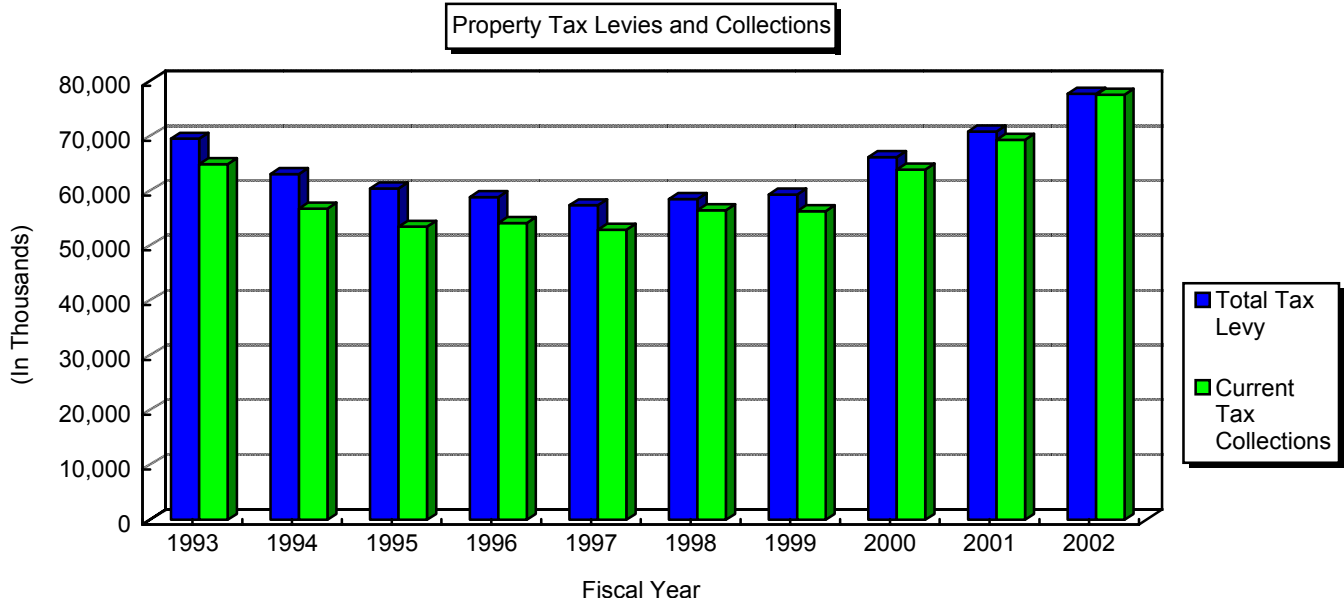
Notes:

(1) Total tax collections for fiscal years 1993 through 2002 include redevelopment tax increment collections, excluding interest and penalties, in accordance with generally accepted accounting principles as follows:

Fiscal Year-end (3)	Collections (In Thousands)
1993	\$ 16,940
1994	15,593
1995	13,561
1996	14,946
1997	13,574
1998	15,593
1999	11,229
2000	18,061
2001	18,917
2002	25,796

(2) Excludes interest, penalties and LA County admin fees.

(3) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Since the County of Los Angeles, which distributes the property tax, is on a June 30 fiscal year-end, the amounts for the City are for the twelve months from July 1, 1995 through June 30, 1996 for comparison purposes. Beginning with fiscal year 1997, current tax collections include tax accrued as revenue for the months July through September, but not received in cash until after the close of the fiscal year.



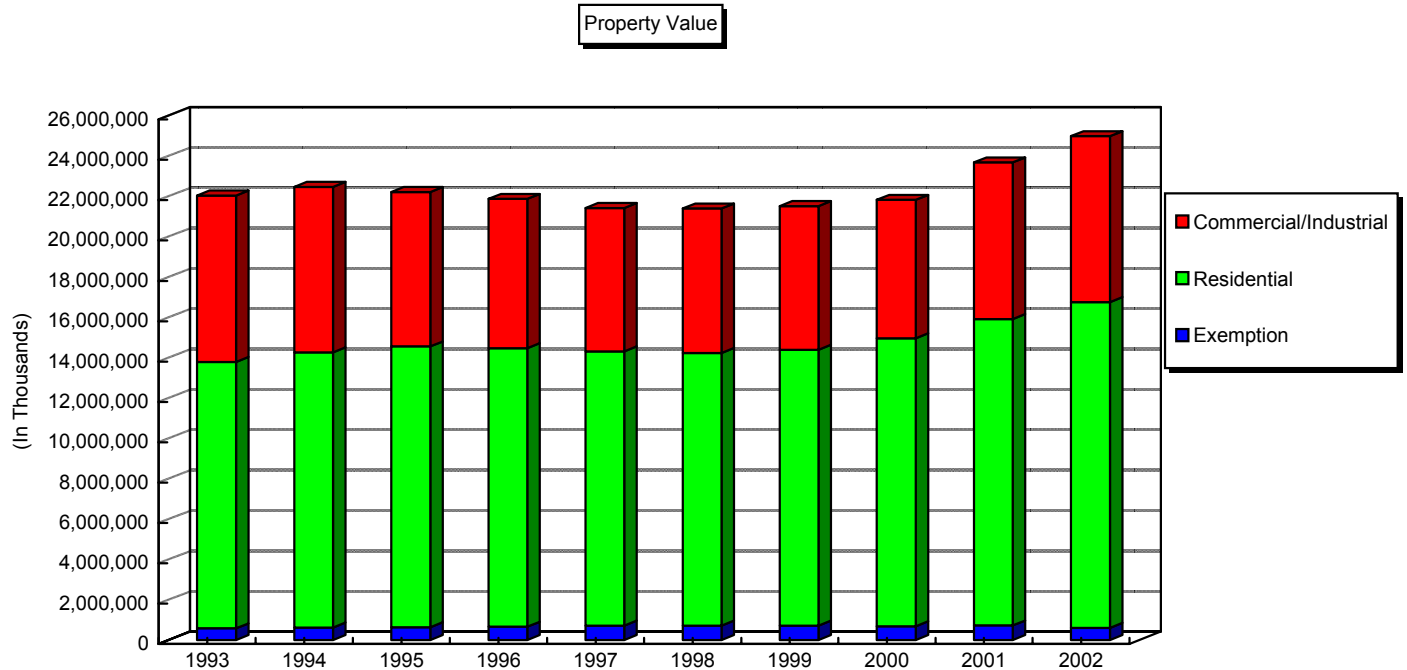
Source: City of Long Beach, Department of Financial Management.

City of Long Beach
Assessed and Actual Value of Taxable Property -
Last Ten Fiscal Years
(In Thousands)

Fiscal Year-end	Assessed Value (1)				Property Value			
	Land	Improvements	Personal Property	Total	Commercial/ Industrial	Residential	Exemption	Total
1993	\$ 9,275,596	\$ 11,215,690	\$ 1,555,916	\$22,047,202	\$8,253,284	\$ 13,211,879	\$ 582,039	\$ 22,047,202
1994	9,600,261	11,400,389	1,473,074	22,473,724	8,204,043	13,643,224	626,457	22,473,724
1995	9,351,454	11,327,795	1,541,125	22,220,374	7,659,078	13,922,438	638,858	22,220,374
1996	9,497,846	10,971,486	1,408,258	21,877,590	7,396,839	13,817,142	663,609	21,877,590
1997	9,520,895	10,527,383	1,379,679	21,427,957	7,112,998	13,594,231	720,728	21,427,957
1998	9,544,327	10,376,690	1,482,025	21,403,042	7,161,264	13,521,115	720,663	21,403,042
1999	9,513,719	10,422,267	1,579,619	21,515,605	7,113,133	13,684,447	718,025	21,515,605
2000	9,530,997	10,853,314	1,448,289	21,832,600	6,867,889	14,275,847	688,864	21,832,600
2001	10,463,320	11,828,763	1,396,288	23,688,371	7,768,092	15,195,079	725,200	23,688,371
2002	11,332,200	12,365,006	1,292,787	24,989,993	8,232,188	16,149,319	608,486	24,989,993

Notes:

(1) Assessed value is 100% of market value for all fiscal years.



Source: Los Angeles County Office of the Assessor.

City of Long Beach
Property Tax Rates -
All Overlapping Governments
Per \$100 of Assessed Value -
Last Ten Fiscal Years

<u>Fiscal Year-end</u>	<u>County (A)</u>	<u>Special Districts (A)</u>	<u>Total</u>
1993	\$ 1.0014	\$ 0.0123	\$ 1.0137
1994	1.0017	0.0131	1.0148
1995	1.0020	0.0149	1.0169
1996	1.0018	0.0099	1.0117
1997	1.0016	0.0109	1.0125
1998	1.0016	0.0111	1.0127
1999	1.0014	0.0109	1.0123
2000	1.0014	0.0183	1.0197
2001	1.0013	0.0263	1.0276
2002	1.0011	0.0376	1.0387

Note:⁽¹⁾

In 1978, a State Constitutional Amendment (Proposition 13) provided that the tax rate be limited to 1% of market value, levied only by the county and shared with all other jurisdictions. All other jurisdictions and the county can levy a tax rate for voter-approved debt.

Secured taxes are due on November 1 and February 1, and become delinquent on December 10 and April 10, for the first and second installments, respectively. There is a 10% penalty and a \$10.00 cost after the date taxes become delinquent. Unsecured taxes are due on March 1 and become delinquent on August 31 when a penalty of 10% is added. If taxes are not paid by October 31, an additional penalty of 1.5% per month accrues.

The County of Los Angeles collects the taxes and distributes them to taxing jurisdictions on the basis of the taxing jurisdictions' assessed valuations and on the tax rate for voter-approved debt. Rates are applied to assessed valuations. Starting in fiscal year 1991, the County began deducting an administrative cost from the property tax collections before distribution to the cities.

Beginning with fiscal year 1975, redevelopment tax increments were allocated to the Long Beach Redevelopment Agency. These are computed based on the redevelopment property increment values multiplied by the total tax rate for that fiscal year. Redevelopment property increment values represent the difference between the base value of properties designated for redevelopment and their market value.

Sources:

(1) Taxpayers Guide compiled under the supervision of the Los Angeles County Auditor-Controller.

(A) "01-02 SEC Tax Rates and Ratios Report" provided by the Los Angeles County Auditor-Controller.

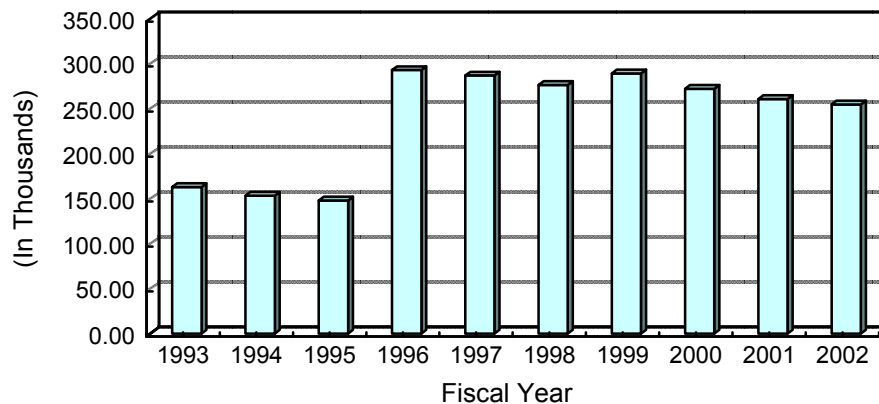
Ratio of Net General and Redevelopment Bonded Debt to Assessed Value
and Net Bonded Debt Per Capita -
Last Ten Fiscal Years
(In Thousands Except Estimated Population)

Fiscal Year-end (2)	Estimated Population (A)	Assessed Value (B)	Gross Bonded Debt (1)	Ratio of Gross Bonded Debt to Assessed Value	Less Debt Service Reserve (1)	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
1993	437,800	\$ 22,047,202	\$ 146,225	0.66 %	\$ 18,012	\$ 128,213	0.58 %	\$ 292.86
1994	436,776	22,473,724	142,975	0.64	17,700	125,275	0.56	286.82
1995	442,106	22,220,374	140,310	0.63	18,081	122,229	0.55	276.47
1996	425,807	21,877,590	137,535	0.63	14,451	123,084	0.56	289.06
1997	441,718	21,427,957	134,640	0.63	14,427	120,213	0.56	272.15
1998	446,227	21,403,042	134,925	0.63	18,635	116,290	0.54	260.61
1999	452,905	21,515,605	132,115	0.61	16,756	115,359	0.54	254.71
2000	457,608	21,832,600	129,160	0.59	17,925	111,235	0.51	243.08
2001	461,522	23,688,371	121,480	0.51	17,522	103,958	0.44	225.25
2002	473,131	24,989,993	174,060	0.70	22,016	152,044	0.61	321.36

Notes:

- (1) Includes Redevelopment bonds issued during fiscal years 1987, 1993 and 1998.
- (2) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Consequently, the amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.

Net Bonded Debt per Capita



Net Bonded Debt per Capita

Sources:

- (A) California Department of Finance for fiscal years 1993 through 2002. In 1996 the City of Long Beach Planning and Building Department calculated the city population based on redistricting to be 425,807. The estimated population per the California Department of Finance for fiscal year 1996 was 437,708.
- (B) "SV-13 G Report FY 01-02 Assessed Valuations" compiled under the supervision of the Los Angeles County Auditor-Controller.

City of Long Beach

Computation of Legal Debt Margin

September 30, 2002

(In Thousands)

Net Assessed Valuation		\$ 24,381,507
Plus Exempt Property		<u>608,486</u>
Total Assessed Valuation (1)		<u><u>\$ 24,989,993</u></u>
Debt Limit - 15 Percent of Total Assessed Valuation (1)		\$ 3,748,499
Amount of Debt Applicable to Debt Limit:		
Redevelopment Bonded Debt	\$ 174,060	
Less:		
Assets in Redevelopment Debt Service Fund, Available for Payment of Principal	<u>22,016</u>	
Total Amount of Debt Applicable to Debt Limit		<u>152,044</u>
Legal Debt Margin (1)		<u><u>\$ 3,596,455</u></u>

Note:

- (1) The fiscal year 2002 debt limit is based on assessed valuation of 100% of market value, and reflects valuation for the property in redevelopment project areas.

Source: City of Long Beach, Department of Financial Management.

"SV-13 G Report FY 01-02 Assessed Valuations" compiled under the supervision of the Los Angeles County Auditor-Controller.

City of Long Beach
Schedule of Direct and Overlapping Debt
September 30, 2002
(In Thousands)

<u>DIRECT DEBT:</u>		<u>Outstanding</u>	<u>Exclusions</u>	<u>Outstanding</u>
City of Long Beach				
Lease Revenue Bonds (2)		\$ 231,780	\$ (129,300)	\$ 102,480
Marks-Roos Bonds (3)		35,495	-	35,495
Certificates of Participation		5,035	-	5,035
Pension Obligations		110,825	-	110,825
Total Direct Debt		<u>383,135</u>	<u>(129,300)</u>	<u>253,835</u>
<u>OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>			
Los Angeles County	3.930 %	36,505	(35,070)	1,435
Los Angeles Community College District	0.063	507,030	(506,711)	319
ABC Unified School District	1.422	56,565	(55,761)	804
Long Beach Unified School District	88.309	152,265	(17,801)	134,464
Los Angeles Unified School District	0.078	1,757,145	(1,755,774)	1,371
Paramount Unified School District	10.680	34,040	(30,405)	3,635
Los Angeles County Flood Control District	4.000	16,375	(15,720)	655
Metropolitan Water District	2.067	502,560	(492,172)	10,388
Total Overlapping Tax And Assessment Debt (1)		<u>3,062,485</u>	<u>(2,909,414)</u>	<u>153,071</u>
<u>OVERLAPPING GENERAL FUND OBLIGATION DEBT:</u>				
Los Angeles County General Fund Obligations	3.930 %	1,632,284	(1,568,135)	64,149
Los Angeles County Pension Obligations	3.930	1,751,987	(1,683,134)	68,853
Los Angeles County Superintendent of Schools Certificates of Participation	3.930	27,754	(26,663)	1,091
Cerritos Community College District Certificates of Participation	0.379	2,655	(2,645)	10
Compton Community College District Certificates of Participation	2.817	4,205	(4,087)	118
Long Beach Community College District Certificates of Participation	88.307	34,300	(4,011)	30,289
Los Angeles Community College District Certificates of Participation	0.063	86,280	(86,226)	54
Los Angeles Unified School District Certificates of Participation	0.078	576,985	(576,535)	450
Long Beach Unified School District Certificates of Participation	88.309	71,315	(8,337)	62,978
Compton Unified School District Certificates of Participation	0.036	20,200	(20,193)	7
Paramount Unified School District Certificates of Participation	10.680	30,935	(27,631)	3,304
County Sanitation District No. 1 Certificates of Participation	1.308	23,344	(23,039)	305
County Sanitation District No. 2 Certificates of Participation	0.198	36,125	(36,053)	72
County Sanitation District No. 3 Certificates of Participation	84.630	27,119	(4,168)	22,951
County Sanitation District No. 8 Certificates of Participation	2.459	17,318	(16,892)	426
County Sanitation District No. 19 Certificates of Participation	38.277	4,934	(3,046)	1,888
Los Angeles County Flood Control District Certificates of Participation	4.000	158,135	(151,810)	6,325
Total Gross Overlapping General Fund Obligation Debt		<u>4,505,875</u>	<u>(4,242,605)</u>	<u>263,270</u>
Total Gross Overlapping Combined Debt		7,568,360	(7,152,019)	416,341
Less: Los Angeles County Certificates of Participation (100% self-supporting from leasehold revenues on properties in Marina Del Rey)		<u>(83,230)</u>	<u>(79,959)</u>	<u>(3,271)</u>
Total Net Overlapping Combined Debt		<u>7,485,130</u>	<u>(7,072,060)</u>	<u>413,070</u>
Total Net Direct And Overlapping Combined Debt (1)		<u>\$ 7,868,265</u>	<u>\$ (7,201,360)</u>	<u>\$ 666,905</u>

Notes:

- (1) Excludes 1915 Act and Mello-Roos Act bonds.
- (2) The lease revenue bonds amount is net of the Civic Center Project 1997 Series A \$815,000 principal payment paid to the trustee on September 15, 2002 as required by the bond resolution for principal due to bondholders on October 1, 2002.
- (3) The Marks-Roos Bonds amount is net of the Temple and Willow Facility 1998 Series A & B Bonds \$680,000 principal payment paid to the trustee on September 15, 2002 as required by the bond resolution for principal due to bondholders on October 1, 2002.

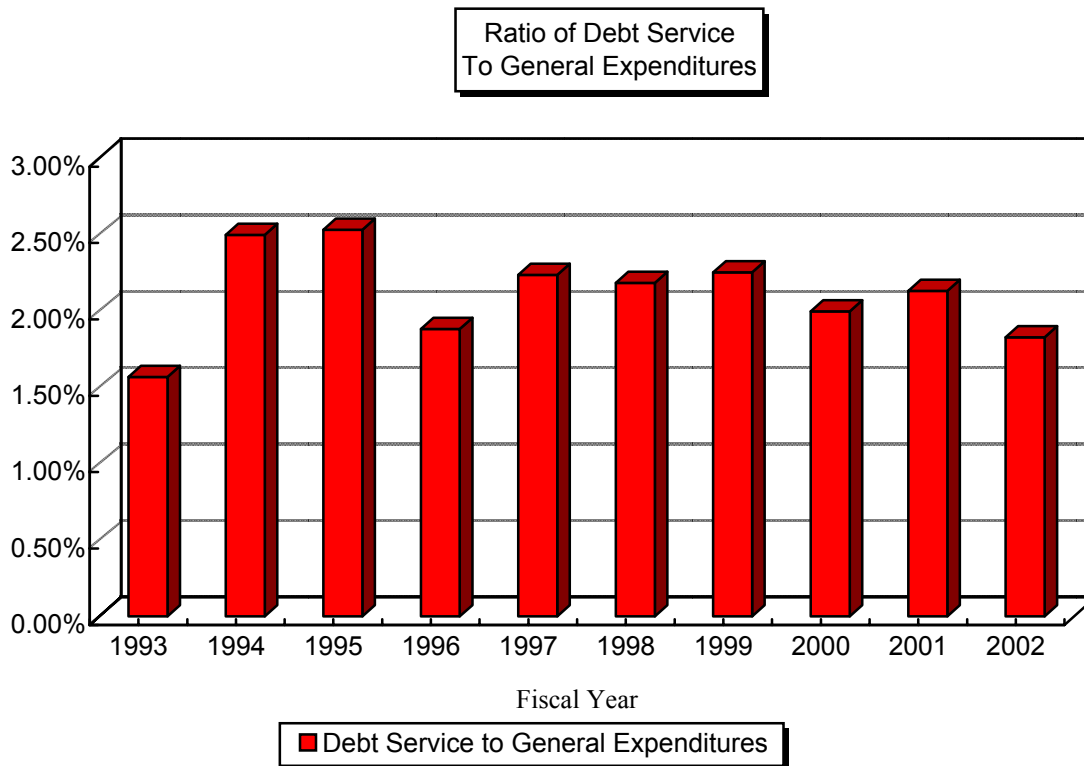
Source: California Municipal Statistics, Inc.

City of Long Beach
Ratio of Annual Debt Service for
General Bonded Debt to Total General Expenditures
Last Ten Fiscal Years
(In Thousands)

Fiscal Year-end (1) and (2)	Principal	Interest	Total Debt Service	Total General Expenditures (3)	Ratio of Debt Service to General Expenditures
1993	\$ 2,740	\$ 5,716	\$ 8,456	\$ 539,144	1.57%
1994	3,250	8,432	11,682	467,735	2.50%
1995	2,665	8,328	10,993	434,177	2.53%
1996	2,775	8,213	10,988	583,739	1.88%
1997	2,895	8,081	10,976	490,894	2.24%
1998	3,035	7,746	10,781	493,536	2.18%
1999	2,810	7,738	10,548	467,942	2.25%
2000	2,955	6,809	9,764	488,767	2.00%
2001	3,155	7,422	10,577	496,349	2.13%
2002	3,395	7,241	10,636	581,575	1.83%

Notes:

- (1) The figures include all governmental fund types (General, Special Revenue and Capital Projects Funds), including the Long Beach Housing Authority and the Long Beach Redevelopment Agency, in accordance with generally accepted accounting principles.
- (2) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. The amounts for the fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.
- (3) Expenditures are on the actual (GAAP) basis.



Source: City of Long Beach, Department of Financial Management.

City of Long Beach
Schedule of Revenue Bond Coverage for Proprietary Funds
Gas Fund Revenue Bond Coverage
Last Ten Fiscal Years
(In Thousands)

Fiscal Year-end (1) and (3)	Operating Revenue	Operating Expenses (1)	Net Operating Income	Non- Operating Income (1)	Net Revenue or Funds Available for Debt Service	Debt Service Requirements			Times Coverage
						Principal	Interest	Total	
1993	\$ 72,369	\$ 53,782	\$ 18,587	\$ 1,604	\$ 20,191	\$ 185	\$ 31	\$ 216	93.5
1994	74,824	53,580	21,244	1,676	22,920	415	333	748	30.6
1995	70,941	41,233	29,708	3,910	33,618	450	609	1,059	31.7
1996	80,526	45,736	34,790	2,208	36,998	465	596	1,061	34.9
1997	66,455	46,975	19,480	1,969	21,449	475	580	1,055	20.3
1998	69,511	49,492	20,019	2,251	22,270	495	563	1,058	21.0
1999	75,654	47,757	27,897	2,004	29,901	510	545	1,055	28.3
2000	70,874	56,478	14,396	1,511	15,907	530	524	1,054	15.1
2001	124,691	118,667	6,024	1,855	7,879	550	502	1,052	7.5
2002	62,301	51,289	11,012	1,004	12,016	575	478	1,053	11.4

Water Fund Revenue Bond Coverage
Last Ten Fiscal Years
(In Thousands)

1993	\$ 36,339	\$ 35,244	\$ 1,095	\$ 2,648	\$ 3,743	\$ 260	\$ 303	\$ 563	6.6
1994	45,600	39,951	5,649	2,401	8,050	285	283	568	14.2
1995	49,965	41,303	8,662	4,506	13,168	1,270	2,489	3,759	3.5
1996	70,784	56,027	14,757	4,022	18,779	985	2,669	3,654	5.1
1997	60,247	45,122	15,125	3,095	18,220	1,045	2,627	3,672	5.0
1998	56,395	42,932	13,463	3,130	16,593	1,125	2,539	3,664	4.5
1999	57,619	43,854	13,765	6,043	19,808	1,325	2,247	3,572	5.5
2000	60,252	46,508	13,744	1,066	14,810	1,385	2,194	3,579	4.1
2001	57,773	46,526	11,247	4,554	15,801	1,450	2,138	3,588	4.4
2002	58,969	48,324	10,645	1,616	12,261	1,505	2,080	3,585	3.4

Solid Waste Management Fund
SERRF Authority Revenue Bond Coverage
Last Ten Fiscal Years (2)
(In Thousands)

1993	\$ 56,361	\$ 44,369	\$ 11,992	\$ 3,488	\$ 15,480	\$ 4,100	\$ 13,423	\$ 17,523	0.9
1994	61,483	45,701	15,782	8,845	24,627	4,525	13,054	17,579	1.4
1995	67,162	45,937	21,225	2,947	24,172	4,950	12,641	17,591	1.4
1996	88,480	58,215	30,265	3,145	33,410	-	11,023	11,023	3.0
1997	73,745	49,418	24,327	4,882	29,209	-	9,623	9,623	3.0
1998	75,034	49,056	25,978	5,043	31,021	-	9,623	9,623	3.2
1999	66,486	49,643	16,843	2,886	19,729	3,000	9,623	12,623	1.6
2000	65,005	52,409	12,596	5,004	17,600	3,400	9,307	12,707	1.4
2001	71,188	59,387	11,801	6,219	18,020	3,700	9,069	12,769	1.4
2002	67,931	58,441	9,490	5,376	14,866	3,900	8,814	12,714	1.2

Notes:

- (1) Operating expenses exclude depreciation; non-operating income excludes interest expense.
- (2) The SERRF Authority issued revenue bonds on December 1, 1985, and August 1 and December 1, 1986. According to the December 1, 1986 bond resolution interest was funded from bond proceeds through August, 1989. These bonds were refunded by the SERRF Authority Lease Revenue Refunding Bond Series 1995. Current debt service payments for the previous issues were covered by the 1995 refunding issue proceeds.
- (3) Effective July 1, 1995 the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Consequently, the amounts for the fiscal year ended 1996 are for a fifteen month period from July 1, 1995 through September 30, 1996.

Source: City of Long Beach, Department of Financial Management.

Schedule of Revenue Bond Coverage for Proprietary Funds

Civic Center Fund
Civic Center Revenue Bond Coverage
Last Ten Fiscal Years (2)
(In Thousands)

Fiscal Year-end (3)	Operating Revenue (2)	Operating Expenses (1) and (2)	Net Operating Income	Non- Operating Income (Loss) (1) and (2)	Net Revenue or Funds Available for Debt Service	Debt Service Requirements			Times Coverage
						Principal	Interest	Total	
1993	\$ 10,537	\$ 5,987	\$ 4,550	\$ 515	\$ 5,065	\$ 1,365	\$ 1,592	\$ 2,957	1.7
1994	10,357	5,942	4,415	414	4,829	1,460	1,501	2,961	1.6
1995	10,094	5,766	4,328	554	4,882	1,560	1,400	2,960	1.6
1996	12,782	7,103	5,679	948	6,627	2,865	1,937	4,802	1.4
1997	10,313	5,142	5,171	826	5,997	1,560	1,176	2,736	2.2
1998	10,272	5,807	4,465	6,510	10,975	720	1,808	2,528	4.3
1999	10,207	5,859	4,348	424	4,772	795	2,091	2,886	1.7
2000	10,178	6,549	3,629	2,047	5,676	875	2,087	2,962	1.9
2001	10,314	5,988	4,326	1,877	6,203	915	2,048	2,963	2.1
2002	11,805	7,509	4,296	1,203	5,499	950	2,008	2,958	1.9

Fleet Services Fund
Temple Willow Revenue Bond Coverage
Last Five Fiscal Years
(In Thousands)

1998	\$ 19,666	\$ 14,256	\$ 5,410	\$ (58)	\$ 5,352	\$ -	\$ 784	\$ 784	6.8
1999	21,644	13,818	7,826	1,642	9,468	605	1,882	2,487	3.8
2000	22,891	15,019	7,872	1,288	9,160	630	1,858	2,488	3.7
2001	24,560	15,181	9,379	2,168	11,547	655	1,832	2,487	4.6
2002	27,101	14,942	12,159	674	12,833	680	1,806	2,486	5.2

Notes:

- (1) Operating expenses exclude depreciation; non-operating income excludes interest expense.
- (2) The Civic Center Authority was dissolved in December 1997. The Civic Center Project 1997 Bonds were issued in December 1997 to refund the Civic Center Authority Bonds and to provide additional project funds for improvements. The 1998 Non-Operating Income consists of \$4.6 million in miscellaneous revenues as a result of the Civic Center Authority dissolution.
- (3) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. As a result the amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996. Also, since the Civic Center debt service is due on September 1, the principal amount reflects cash payments for September 1, 1995 and September 1, 1996. The interest amount reflects cash payments for September 1, 1995, and March 1 and September 1, 1996.

Source: City of Long Beach, Department of Financial Management.

City of Long Beach

Schedule of Revenue Bond Coverage for Nonexpendable Trust Funds

Tideland Operating Segment
Revenue Bond Coverage
Last Two Fiscal Years (2)
(In Thousands)

Fiscal Year-end (4)	Beginning Unreserved Fund Balance	Operating Revenue	Operating Expenses (1)	Net Operating Income (Loss)	Non - Operating Income (Loss) (1)	Net Amount Available for Debt Service	Debt Service Requirements			Times Coverage
							Principal	Interest	Total	
2001	N/A	\$ 19,240	\$ 20,746	\$ (1,506)	\$ 2,952	\$ 1,446	\$ 1,000	\$ 2,761	\$ 3,761	-
2002	N/A	27,783	37,623	(9,840)	5,724	(4,116)	-	6,558	6,558	-

Marina Segment
Marina Revenue Bond Coverage
Last Ten Fiscal Years (3)
(In Thousands)

1993	\$ 18,561	\$ 15,566	\$ 10,098	\$ 5,468	\$ 1,344	\$ 25,373	\$ 1,550	\$ 2,647	\$ 4,197	6.0
1994	19,415	13,941	10,602	3,339	640	23,394	1,655	2,528	4,183	5.6
1995	7,901	13,557	10,282	3,275	832	12,008	1,835	2,479	4,314	2.8
1996	5,493	16,321	13,731	2,590	943	9,026	60	2,238	2,298	3.9
1997	4,384	13,056	10,716	2,340	294	7,018	2,150	1,500	3,650	1.9
1998	3,049	13,975	11,171	2,804	(83)	5,770	2,240	1,411	3,651	1.6
1999	3,643	13,940	10,617	3,323	358	7,324	2,335	1,316	3,651	2.0
2000	7,439	14,055	11,017	3,038	1,830	12,307	2,435	1,214	3,649	3.4
2001	3,546	14,995	10,727	4,268	(79)	7,735	2,545	1,107	3,652	2.1
2002	10,105	15,564	10,812	4,752	974	15,831	2,660	991	3,651	4.3

Notes:

- (1) Operating expenses exclude depreciation; non-operating income excludes interest expense.
- (2) The Long Beach Aquarium of the Pacific Lease Revenue Refunding Bonds Series 2001 were issued to (1) refund the Long Beach Aquarium of the Pacific Revenue Bonds 1995 Series A and 1995 Series B, (2) to fund a reserve fund for the Series 2001 Bonds, and (3) to pay certain costs of issuance in connection with the Series 2001 Bonds. Fiscal year 2001 reflects final bond payment of \$1,000,000 for the Parking Authority Refunding bonds.
- (3) The Marina Refunding Revenue Bonds Series 1986 were refunded by the Marina Refunding Revenue Bonds Series 1995. Current debt service payments for the 1986 Bonds were covered by the 1995 refunding issue proceeds.
- (4) Effective July 1, 1995 the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Consequently, the amounts for the fiscal year ended 1996 are for a fifteen month period from July 1, 1995 through September 30, 1996.

Source: City of Long Beach, Department of Financial Management.

City of Long Beach

Schedule of Revenue Bond Coverage for Nonexpendable Trust Funds

Rainbow Harbor Area Segment
Revenue Bond Coverage
Last Four Fiscal Years (3)
(In Thousands)

Fiscal Year-end (2)	Operating Revenue	Operating Expenses (1)	Net Operating Income (Loss)	Non- Operating Income (1) (Loss)	Net Revenue Available for Debt Service	Debt Service Requirements			Times Coverage
						Principal	Interest	Total	
1999	\$ 3,779	\$ 3,589	\$ 190	\$ 501	\$ 691	\$ -	\$ -	\$ -	-
2000	2,036	3,572	(1,536)	429	(1,107)	-	-	-	-
2001	2,170	3,808	(1,638)	372	(1,266)	-	2,440	2,440	-
2002	2,486	3,799	(1,313)	384	(929)	65	2,440	2,505	-

Harbor Fund
Revenue Bond Coverage
Last Ten Fiscal Years
(In Thousands)

1993	\$ 114,927	\$ 35,673	\$ 79,254	\$ 18,803	\$ 98,057	\$ 9,080	\$ 22,159	\$ 31,239	3.1
1994	134,593	36,518	98,075	18,487	116,562	9,760	26,610	36,370	3.2
1995	151,512	34,786	116,726	(7,466)	109,260	10,375	29,086	39,461	2.8
1996	218,650	52,479	166,171	4,698	170,869	15,175	39,128	54,303	3.1
1997	177,230	36,874	140,356	15,189	155,545	16,620	47,384	64,004	2.4
1998	188,587	38,238	150,349	16,635	166,984	18,690	42,371	61,061	2.7
1999	198,483	39,952	158,531	5,220	163,751	22,680	44,637	67,317	2.4
2000	225,504	45,286	180,218	3,436	183,654	26,715	39,806	66,521	2.8
2001	228,079	50,573	177,506	14,080	191,586	28,290	46,165	74,455	2.6
2002	223,999	40,085	183,914	6,386	190,300	17,960	51,239	69,199	2.8

Notes:

- (1) Operating expenses exclude depreciation and amortization; non-operating income excludes amortization and interest expense.
- (2) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Consequently, the amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.
- (3) The Rainbow Harbor Area Segment of the Tidelands Fund fund balance is considered adequate to cover the debt service. Operating transfers are made to provide funding to the Rainbow Harbor Area from other Tidelands funds on an as needed basis.

Source: City of Long Beach, Department of Financial Management.

City of Long Beach
Demographic Statistics
Last Ten Fiscal Years

<u>Fiscal Year-end</u>	<u>Estimated Population (A)</u>	<u>Median Age (B)</u>	<u>Personal Income per Capita (C)</u>	<u>Public School Enrollment (D)</u>	<u>Unemployment Rate (E)</u>
1993	437,800	N/A	\$ 17,615	81,491	9.0 %
1994	436,776	30.4	18,109	83,490	9.3
1995	442,106	30.0	18,603	84,721	8.0
1996	425,807	29.8	N/A	88,530	8.2
1997	441,718	29.0	N/A	91,932	6.6
1998	446,227	28.9	N/A	89,408	6.2
1999	452,905	29.0	N/A	91,465	5.6
2000	457,608	29.0	N/A	94,527	5.5
2001	461,522	30.8	N/A	95,193	5.7
2002	473,131	31.0	N/A	97,369	6.3

Sources:

- (A) California Department of Finance. In 1996 the City of Long Beach Planning and Building Department calculated the city population based on the redistricting to be 425,807. The estimated population per the California Department of Finance for fiscal year 1996 was 437,708.
- (B) The data for fiscal year 1993 is not available. The Los Angeles County Health Department population projections are used for fiscal years 1994 and 1995. The City of Long Beach, Department of Planning and Building Advance Planning Division's estimate is used for fiscal years 1996 through 2002.
- (C) The data for fiscal years 1996 through 2002 is not available. The City of Long Beach, Department of Planning and Building and "1990 Census" from U.S. Bureau of Census for persons age 15 years and over for fiscal years 1993 through 1995.
- (D) Annual school census from Long Beach Unified School District for preschool, grades Kindergarten through 12.
- (E) Average annual rate for Los Angeles County reported by California Employment Development Department (EDD). The labor force data used by EDD for fiscal year 1994 reflects changes in the population base used in the Current Population Survey conducted by the Bureau of Labor Statistics and Census Bureau. Therefore, the rates for fiscal years 1994 through 2002 are not comparable to previous fiscal years.

Construction Value and Bank Deposits -
Last Ten Fiscal Years

Fiscal Year-end (2)	Construction (A)								Bank Deposits (000's) (B)
	Industrial		Commercial & Office		Residential		All Others		
	Number of Permits	Valuation (000's)	Number of Permits	Valuation (000's)	Number of Permits	Valuation (000's)	Number of Permits	Valuation (000's) (1)	
1993	5	\$ 5,971	43	\$ 22,427	64	\$ 8,625	6,279	\$ 111,385	\$ 5,252,000
1994	6	10,906	16	1,808	23	2,927	5,812	79,818	5,067,000
1995	10	4,247	34	6,479	57	19,303	5,484	91,640	4,672,000
1996	10	2,233	42	24,610	87	13,340	7,291	191,743	4,658,000
1997	8	1,942	21	20,614	61	13,071	5,748	112,171	3,983,000
1998	5	9,471	53	66,847	110	19,344	6,022	130,303	4,142,000
1999	2	6,627	39	48,232	61	20,697	6,470	123,666	4,084,000
2000	6	16,528	33	17,425	133	25,145	6,465	133,232	4,193,201
2001	16	12,486	37	57,391	119	113,972	6,744	166,041	4,352,495
2002	6	9,500	42	78,737	105	78,512	7,350	184,706	4,741,291

Notes:

- (1) The all others valuation for fiscal year fiscal year 1996 includes permits for the Los Altos and Marina Pacifica shopping center improvements, Long Beach Aquarium of the Pacific and Boeing SeaLaunch projects, fiscal year 2001 includes permits for the Camden development and pier improvements at the Port of Long Beach, and fiscal year 2002 includes permits for numerous alterations and additions to residential units, tenant improvements for the Carnival Cruise Terminal and Boeing Building 52, and the addition of shark tanks, life support equipment, restrooms and retail area at the Aquarium of the Pacific.
- (2) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Consequently, the amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.

Sources:

- (A) City of Long Beach, Department of Planning and Building.
- (B) Fiscal years 1993 through 1995 is from the State Superintendent of Banks. The data for the fiscal years 1996 through 2002 is from the FDIC as of June 30.

City of Long Beach
Principal Taxpayers
September 30, 2002
(In Thousands)

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2001-2002 Assessed Valuation</u>	<u>Percent of Total Net Assessed Valuation</u>
Boeing	Industrial	\$ 572,367	2.54 %
AES Alamitos LLC	Power Plant	470,002	2.08
Arco Terminal Services Corp	Industrial	103,515	0.46
Stevens Creek Associates	Office Building	80,185	0.36
Hughes Aircraft Co.	Industrial	68,492	0.30
Pacific Towers Associates	Office Building	58,522	0.26
University Town Center Associates	Office Building	58,377	0.26
Alamitos Bay Partnership	Hotel	51,747	0.23
Long Beach Renaissance Hotel LP	Hotel	47,245	0.21
Atlantic Richfield Company	Industrial	<u>46,024</u>	<u>0.20</u>
Total		<u><u>\$ 1,556,476</u></u>	<u><u>6.90 %</u></u>

Note:

Beginning with fiscal year 1989, the State Board of Equalization has deleted the public utility "unitary" values from the total public utility assessed value. The valuations exclude mineral rights, possessory interest and unsecured assessed valuations.

Source: California Municipal Statistics, Inc.

City of Long Beach

Miscellaneous Utility Statistics

Gas Utility
Last Ten Fiscal Years
(In Thousands)

Fiscal Year-end (1)	Consumption in Sales Dollars				Consumption in Cubic Feet				Average Rate per MCF (3)	Average No. of Customers
	Residential	Commercial Industrial	Others (2)	Total	Residential	Commercial Industrial	Others (2)	Total		
1993	\$ 37,280	\$ 22,363	\$ 12,286	\$ 71,929	6,138,204	5,692,137	17,905,625	29,735,966	\$ 2.42	140
1994	38,687	23,731	7,765	70,183	6,055,870	6,099,135	18,017,439	30,172,444	2.33	139
1995	42,522	22,468	831	65,821	6,183,632	6,082,775	1,783,410	14,049,817	4.68	138
1996	48,249	24,720	30	72,999	6,403,666	7,040,942	8,323	13,452,931	5.43	138
1997	43,097	18,144	65	61,306	5,783,834	5,571,864	30,913	11,386,611	5.38	138
1998	46,133	18,706	30	64,869	6,270,643	6,362,973	22,828	12,656,444	5.13	139
1999	52,352	18,462	34	70,848	6,844,493	6,481,684	23,780	13,349,957	5.31	140
2000	47,083	18,122	14	65,219	6,016,099	6,174,824	15,237	12,206,160	5.31	140
2001	87,404	32,083	25	119,512	6,036,334	5,414,312	16,657	11,467,303	10.42	140
2002	42,400	13,886	81	56,367	6,049,213	4,848,943	39,049	10,937,205	5.15	144

Notes:

- (1) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Consequently, the amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.
- (2) Since August 1994, Southern California Edison is no longer a utility electric generation customer.
- (3) MCF = thousand cubic feet

Ten Largest Gas Users
For the Fiscal Year Ended September 30, 2002
(In Thousands)

	Consumption	
	In Dollar Sales	In Cubic Feet
Montenay Pacific Power Corporation	\$714	189,114
California State University, Long Beach	124	153,594
Memorial Hospital	364	92,269
Edington Oil	262	978,060
National Gypsum	207	696,237
American Textile	166	40,710
Boeing	118	111,748
International Garment	169	38,974
Long Beach Convention Center	145	34,885
Cintas	118	27,569
Total	\$2,387	2,363,160

Other Gas Utility Miscellaneous Statistics:

Number of gas meters	151,353	
Average daily consumption	29,965	MCF
Gas mains	921.3	miles

Source: City of Long Beach, Long Beach Energy Department.

City of Long Beach
Miscellaneous Utility Statistics

Water Utility
Last Ten Fiscal Years
(In Thousand Gallons)

Fiscal Year-end (1)	Consumption		Source of Supply			
	Daily Average Demand	Annual Demand	Total Pumped	Total Purchased	Total Reclaimed	Total Available Supply
1993	59,281	21,640,738	6,957,571	14,679,913	999,385	22,636,869
1994	61,245	22,357,718	3,598,698	18,755,658	968,429	23,322,785
1995	59,977	21,894,940	5,788,743	16,102,905	974,946	22,866,594
1996	64,281	29,252,458	7,733,422	21,514,638	1,993,882	31,241,942
1997	63,374	23,134,900	7,479,258	15,652,253	1,647,829	24,779,340
1998	59,561	21,743,070	7,700,837	14,038,964	1,370,203	23,110,004
1999	60,615	22,127,958	7,703,443	14,421,188	1,494,353	23,618,984
2000	63,619	23,220,794	8,076,869	15,143,925	1,691,167	24,911,961
2001	61,226	22,347,490	7,971,945	14,375,569	1,363,361	23,710,875
2002	62,259	22,724,523	8,478,643	14,245,880	1,789,900	24,514,423

Note:

- (1) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year end. The amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.

Ten Largest Water Users
For the Fiscal Year Ended September 30, 2002
(In Thousands)

	Consumption	
	In Dollar Sales	In Gallons
City of Long Beach	\$ 2,971	689,843
Long Beach Unified School District	670	258,907
Montenay Pacific Power Corporation	511	245,574
AES Southland LLC	393	187,503
California State University, Long Beach	314	141,082
U.S. Veterans Administration Hospital	240	112,473
L.A. County Community Development	235	94,385
International Garment Finish	216	104,688
State of California Dept. of Transportation	197	83,088
Memorial Medical Center	184	83,434
Total	<u>\$ 5,931</u>	<u>2,000,977</u>

Other Water Utility Miscellaneous Statistics:

Number of water services	88,928
Number of fire hydrants	6,964
Water mains	911 miles

Source: City of Long Beach, Water Department.

City of Long Beach

Miscellaneous Statistics
Public Works Department
Airport
Last Ten Fiscal Years

Fiscal Year-end (1)	Commercial Passengers		Air Cargo (Pounds) (000's)		Number of Aircraft Landings & Take Offs				Fuel Flowage (Gallons) (000's)
	Enplaned	Deplaned	Enplaned	Deplaned	Air Carrier	Air Taxi	General Aviation	Military	
1993	352,066	346,494	37,869	20,073	13,422	3,145	402,091	2,116	13,524
1994	281,374	278,542	39,090	18,711	11,596	787	447,459	1,679	11,576
1995	211,206	208,685	34,382	19,177	7,588	1,438	475,823	3,075	10,950
1996	291,559	288,770	49,524	24,241	9,908	6,053	597,873	2,268	14,794
1997	274,029	268,283	44,551	21,485	9,035	4,678	433,958	1,596	14,555
1998	303,979	308,303	50,457	26,858	9,727	6,278	433,826	1,279	16,366
1999	461,411	451,064	55,486	34,066	15,518	6,535	480,538	2,033	20,163
2000 (2)	318,580	340,875	62,539	37,405	12,623	5,416	392,130	1,385	19,768
2001	280,528	277,590	67,705	46,571	9,913	6,400	344,937	764	17,104
2002 (3)	515,634	503,360	64,858	47,477	11,973	8,906	328,952	83	24,701

Notes:

- (1) Effective July 1, 1995, the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. The amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.
- (2) Commercial passenger count decreased due to cessation of service by Winair Airlines. General Aviation take offs and landings reflect modification of FAA Air Traffic Control Tower counting methodology which no longer includes aircraft transiting Long Beach Airport airspace.
- (3) In fiscal year 2002 the total number of daily flights for Jet Blue, American, and Horizon airlines increased from eleven to thirty five.

Source: City of Long Beach, Public Works Department, Airport Bureau.

City of Long Beach
Miscellaneous Statistics
Public Works Department
Last Ten Fiscal Years

Fiscal Year-end (2)	Public Service Bureau		Environmental Services Bureau				Energy Recovery Bureau	
	Trees Trimmed		Refuse Collected		Curbs & Alleys Swept		Tons of Refuse Received	Power Produced In Megawatt- Hours (1)
	Number of Trees	Cost Per Tree Trimmed	Tons Collected	Work Hours Per Ton Collected	Miles	Work Hours Per Mile Swept		
1993	22,829	100	215,503	1.34	153,070	0.27	459,866	242,270
1994	21,508	107	200,832	1.34	167,616	0.25	463,267	245,559
1995	20,106	90	198,054	1.31	169,177	0.25	465,391	260,250
1996	21,500	126	251,907	1.18	207,406	0.20	589,042	322,756
1997	18,274	115	203,803	1.14	173,518	0.23	489,581	264,040
1998	23,169	98	209,262	1.14	190,018	0.22	464,324	258,735
1999	22,891	97	204,902	N/A	198,041	N/A	494,275	259,552
2000	23,427	106	211,051	N/A	189,953	N/A	480,515	267,580
2001	21,499	111	218,570	N/A	196,295	N/A	494,464	264,143
2002	21,807	120	224,776	N/A	195,778	N/A	504,626	272,239

Notes:

(1) Megawatt-hours sold to Southern California Edison included in the total power produced is as follows:

<u>Fiscal Year (2)</u>	<u>Megawatt-Hours</u>
1993	202,176
1994	203,652
1995	228,163
1996	280,832
1997	230,681
1998	225,985
1999	226,699
2000	233,714
2001	230,712
2002	236,730

(2) Effective July 1, 1995 the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Consequently, the amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.

(3) N/A - Some data is not available for these fiscal years.

Source: City of Long Beach, Public Works and Long Beach Energy Departments

City of Long Beach
Miscellaneous Statistics
Harbor Department
Last Ten Fiscal Years

<u>Fiscal Year-end (1)</u>	<u>Container Movements (2)</u>	<u>Cargo (3)</u>	<u>Number of Ship Calls</u>
1993	1,857,800	72,441	5,036
1994	2,335,292	83,344	5,272
1995	2,739,516	89,783	5,063
1996	3,769,935	121,546	5,834
1997	3,386,118	103,940	4,726
1998	3,972,378	107,959	4,673
1999	4,301,770	117,449	5,028
2000	4,564,529	126,785	5,428
2001	4,491,690	124,078	5,501
2002	4,694,432	125,620	5,036

Notes:

(1) Effective July 1, 1995 the City changed its fiscal year-end to September 30 from a June 30 fiscal year-end. Consequently, the amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.

(2) Twenty-foot equivalent units (TEU).

(3) Thousands of metric revenue tons.

Source: City of Long Beach, Harbor Department.

City of Long Beach
Summary of Major Employers
September 30, 2002

Employer	Number of Employees
Long Beach Unified School District	15,000
Boeing	14,000
City of Long Beach	6,740
Long Beach Memorial Medical Center	4,102
California State University, Long Beach	2,755
Veterans Affairs Medical Center	1,985
Long Beach City College	1,800
St. Mary Medical Center	1,650
Direct TV, Inc	1,126
Gulfstream Aerospace Corp	1,020
U.S. Postal Service	910
RMS Foundation, DBA Queen Mary Seaport	850
The Bragg Companies	800
CSU Long Beach Foundation	680
Long Beach Transit	673
Verizon	653
Pacific Hospital of Long Beach	551
TABC, Inc	550
SCAN Health Plan	550
Target Stores	540
Forty Niner Shops	500
California State University Chancellor Office	495

Source: City of Long Beach, Department of Community Development, Long Beach Major Employer Directory-current listing. City of Long Beach Employees as of September 30, 2002 for permanent and part-time employees.

City of Long Beach
Other Miscellaneous Statistics
September 30, 2002

Date of incorporation	December 13, 1897	
Form of government	Mayor/Council-Manager	
Area	50 square miles	
Streets	815 miles	
Number of street lights	27,281	
Storm drain lines	180 miles	
	Fiscal Year	Fiscal Year
	2002	2001
Fire Protection (budgeted):		
Number of firefighters and officers	527	451
Other non-safety personnel	36	49
Total Fire Personnel	<u>563</u>	<u>500</u>
Number of stations	24	24
Police Protection (budgeted):		
Number of police officers and other sworn personnel	913	908
Civilian personnel	547	529
Total Police Personnel	<u>1,460</u>	<u>1,437</u>
Number of stations	1	1
Number of substations (full facility)	3	2
Number of storefronts	4	5
Education (Elementary and Secondary):	2002	2001
Attendance Centers	95	88
Number of classrooms	4,258	4,207
Number of teachers	5,080	4,783
Number of students	97,369	95,193
Sewers:		
Sanitary sewers		705 miles
Manholes		15,595
Sanitary sewer pump stations		28
Storm drains pump stations		23
Recreation and culture:		
Number of parks (acres includes golf courses)		92 with 2,613 acres
Number of libraries		12
Number of library holdings (books, videos, tapes)		967,500
Number of library circulations		1,797,505
Employees:		
Permanent, classified service		3,973
Permanent, unclassified service		807
Part-time, temporary and seasonal		<u>1,960</u>
Total Employees		<u>6,740</u>

City of Long Beach
Infrastructure Maintenance and Improvements
September 30, 2002

Public Works Department						
Fiscal Year-end (1)	City Streets Resurfaced and Striped (In Miles)	Red Curbs Repainted (In Linear Feet)	Traffic Signs Replaced	Burned-Out Street Lights Replaced	Sidewalk Repaired (In Square Feet)	Graffiti Removed (Number of Sites)
1993 (2)	103	504,118	6,034	5,070	73,379	36,097
1994	89	468,680	4,784	4,764	52,605	42,709
1995	78	390,500	5,100	5,928	54,516	24,474
1996	80	780,000	5,460	7,220	67,650	34,222
1997	90	399,945	3,697	6,001	56,835	23,242
1998	69	150,025	3,514	3,997	52,862	21,806
1999	73	117,000	3,610	2,038	53,000	19,207
2000	67	171,061	5,549	2,395	546,000	29,431
2001	11	147,840	3,743	2,482	480,558	39,998
2002	81	128,000	4,949	4,379	540,615	59,708

Water Department							
Fiscal Year-end (1)	Cast Iron Water Mains Replaced (In Feet)	Fire Hydrants Repaired	Water Meters Repaired	Sewer Mains & Laterals Repaired (4)	Sewer Mains Cleaned (In Miles)	Sewer Manholes Chemically Treated	Storm Drain Catch Basins Cleaned (3)
1994	28,510	1,549	12,075	10,305	366	5,455	3,390
1995	24,233	1,018	12,908	16,873	349	3,711	4,460
1996	58,946	1,111	17,351	26,283	588	11,909	5,900
1997	68,148	1,165	14,238	7,186	453	10,142	4,950
1998	70,583	185	12,200	1,600	405	7,959	4,990
1999	75,244	475	18,674	2,232	318	7,184	6,436
2000	75,005	183	17,561	4,524	257	4,843	5,070
2001	61,765	358	10,713	384	291	3,501	6,865
2002	85,297	732	2,960	147	396	5,000	6,269

Long Beach Energy Department			
Fiscal Year-end (1)	Gas Mains Replaced/Relocated (In Feet)	Gas Mains Installed (In Feet)	Gas Meters Installed/Removed/Replaced
1995	7,445	6,411	4,800
1996	9,728	4,754	7,749
1997	10,588	8,097	5,786
1998	8,230	6,698	7,537
1999	42,525	32,397	6,707
2000	10,932	4,892	6,707
2001	19,612	4,347	4,162
2002	28,324	10,102	5,697

Notes:

- (1) Effective July 1, 1995, the City changed its fiscal year-end to September 30, from a June 30 fiscal year end. Consequently, the amounts for the 1996 fiscal period are for the fifteen months from July 1, 1995 through September 30, 1996.
- (2) N/A - Some data is not available for these fiscal years.
- (3) Effective October 1, 1998, the Water Department maintains the storm drain operations.
- (4) For fiscal years 1993 through 2000, the Water Department tracked repairs by the number of feet. Beginning in fiscal year 2001, repairs are tracked according to the number of jobs.

Source: City of Long Beach

**City of Long Beach
Schedule of Insurance in Force**

LIABILITY

<u>Program</u>	<u>Expiration</u>	<u>Company/Policy Number</u>	<u>Kind of Insurance</u>	<u>Amount/limits by carrier</u>	<u>Limit by program</u>
Excess Municipal Liability	07-01-03	Great Lakes U.K. /LJCAMEO0701-13	Third party liability; public officials errors and omissions; unfair employment practices	\$7,000,000 excess of \$3,000,000 self-insured retention	\$17 million over a \$3 million self-insured retention
	07-01-03	Evanston Insurance Company /XO-NJ-1649-02	Third party liability; public officials errors and omissions, unfair employment practices	\$10,000,000 excess of \$10,000,000	
Airport Liability	06-30-03	ACE Property & Casualty Insurance Company /AAPN00034642	General liability, products liability, hangarkeepers legal liability	\$100,000,000 per occurrence (no deductible) subject to \$50,000,000 sublimits each for personal injury, malpractice, excess auto, terrorism, and excess EMP	
Aircraft Liability	06-30-03	ACE Property & Casualty Insurance Company /ACL649345	Aircraft liability and hull coverage for two MD500E police helicopters.	\$50,000,000 per occurrence (no deductible) for third party liability; \$823,473 physical damage coverage for each of two MD500s subject to hull ded. of \$1,000 for rotors not in motion and \$41,174 for rotors in motion	

1 Liability coverage for the SERRF Authority is purchased by the operator, Montenay Pacific Power Corporation.

MISCELLANEOUS COVERAGES

<u>Program</u>	<u>Expiration</u>	<u>Company</u>	<u>Kind of Insurance</u>	<u>Amount/Limit by carrier</u>
Bonds	07-01-04	Great American Insurance Company /GVT124377402	Employee dishonesty with faithful performance. Covers all officials and employees. Computer and electronic fraud coverage is included.	\$5,000,000 (\$25,000 deductible)
	Various	Hartford Insurance Company	Vehicle Verifier Bonds covering various employees	\$5,000 per bond
Excess Workers Compensation	06-30-03	CSAC Excess Insurance Authority (reinsured by American Re-Insurance Co.) /CPEIA 02 EWC-10	Excess workers' compensation and employer's liability over a \$5,000,000 self-insured retention	\$45,000,000 work comp; \$5,000,000 employers' liability and Jones Act coverage \$10,000,000 terrorist acts
Travel Accident	10-15-04	AIG Life Insurance Company /GTP8038087	Accidental death and dismemberment coverage for officials and employees injured on business travel and for guests in City helicopters	\$500,000 per person, \$5,000,000 aggregate
Special Events	01-01-03	General Star Indemnity/ IYG325268C	Liability coverage available for persons or entities seeking a special event permit from the City. The City of Long Beach is an additional insured on these policies.	\$1,000,000
<u>Primary layer</u>				
<u>Excess layer</u>	0-01-03	Genesis Indemnity/ ZXB300176F	Liability coverage available for persons or entities seeking a special event permit from the City. The City of Long Beach is an additional insured on these policies.	\$1,500,000

**City of Long Beach
Schedule of Insurance in Force**

OTHER LIABILITY INSURANCE POLICIES

Entities purchasing under the direction of Risk Management that are directly related to the City of Long Beach are listed below.

<u>Program</u>	<u>Expiration</u>	<u>Company</u>	<u>Kind of Insurance</u>	<u>Amount/Limit by carrier</u>
Redevelopment Agency	07-01-03	Evanston Insurance Company /TBD	General liability, errors and omissions liability, non-owned auto liability, employment practices liability	\$5,000,000 (\$0 deductible); \$2,000,000 sublimit for employment practices (\$10,000 deductible)
Housing Authority of the City of Long Beach	07-01-03	Evanston Insurance Company /TBD	General liability, errors and omissions liability, non-owned auto liability, employment practices liability	\$5,000,000 (\$1,000 deductible); \$2,000,000 sublimit for employment practices (\$10,000 deductible)
Greater Long Beach Workforce Development Board	07-01-03	Evanston Insurance Company /TBD	General liability, directors and officers liability, non-owned auto liability, employment practices liability	\$5,000,000 (\$0 deductible); \$2,000,000 sublimit for employment practices (\$10,000 deductible)
Long Beach K-9 Officers' Assn	07-01-03	Evanston Insurance Company /TBD	Liability protection (dogs off-duty)	\$1,000,000 per occurrence (\$500 deductible)
Long Beach Housing Development Company	07-01-03	Evanston Insurance Company /TBD	General liability, directors and officers liability, non-owned auto liability	\$5,000,000 (\$1,000 deductible); \$2,000,000 sublimit for employment practices (\$10,000 deductible)

The other Long Beach-based entities assisted by Risk Management include the Community Hospital of Long Beach, Rancho Los Cerritos Foundation, Partners of Parks, Long Beach Museum of Art Foundation, Long Beach Public Library Foundation, Friends of the Long Beach Public Library Foundation, Long Beach Aquarium of the Pacific, RMS Foundation (Queen Mary), and the Spring Street Corridor JPA.

PROPERTY

<u>Program</u>	<u>Expiration</u>	<u>Company</u>	<u>Kind of Insurance</u>	<u>Amount by carrier</u>	<u>Limit by program</u>
General Property Primary Layer A	05-15-03	Westchester Surplus Insurance c/o ACE/ WPL661362	All Risk Property	\$5,000,000	\$500 million of All Risk property coverage for the full replacement value of City-owned property, including the Queen Mary properties
Excess Layer B	05-15-03	Great Lakes Insurance Company/ LU0231277/1-7	All Risk Property	\$14,250,000	
Excess Layer B	05-15-03	Excess Insurance Company c/o Markel/ EPEP 10005	All Risk Property	\$4,750,000	
Excess Layer B	05-15-03	Commonwealth Insurance Company/ US 3754	All Risk Property	\$4,750,000	
Excess Layer C	05-15-03	Wellington Underwriting Syndicate 2020/ LU 0231235/1-7	All Risk Property	\$4,455,000	
Excess Layer C	05-15-03	Hiscox/ TBD	All Risk Property	\$3,442,500	
Excess Layer C	05-15-03	Hannover Re/ LU 0231307/1-7	All Risk Property	\$1,125,000	
Excess Layer C	05-15-03	F R White and Others Syndicate 190/ TBD	All Risk Property	\$1,012,500	
Excess Layer C	05-15-03	MAP Underwriting Syndicate 2791/ TBD	All Risk Property	\$900,000	
Excess Layer C	05-15-03	Axis/ TBD	All Risk Property	\$1,125,000	
Excess Layer C	05-15-03	Westchester Surplus Insurance c/o ACE/ WXL 665587	All Risk Property	\$5,985,000	
Excess Layer C	05-15-03	Great American Assurance Company/ CPP 5905366	All Risk Property	\$4,500,000	

**City of Long Beach
Schedule of Insurance in Force**

PROPERTY (continued)

<u>Program</u>	<u>Expiration</u>	<u>Company</u>	<u>Kind of Insurance</u>	<u>Amount by carrier</u>	<u>Limit by program</u>
Excess Layer C	05-15-03	Lexington Insurance Company/ TBD	All Risk Property	\$9,990,000	
Excess Layer C	05-15-03	Kiln Syndicate/ LU 0231238/1-7	All Risk Property	Excess Layer C	
Excess Layer D	05-15-03	Faraday/ LU 02311236/1-7	All Risk Property	\$10,000,000	
Excess Layer D	05-15-03	Munich American Risk Partners/ LU 0231278/1-7	All Risk Property	\$5,000,000	
Excess Layer D	05-15-03	Hiscox/ TBD	All Risk Property	\$2,500,000	
Excess Layer D	05-15-03	Kiln Syndicate	All Risk Property	\$750,000	
Excess Layer D	05-15-03	R A Stuchbery-Syndicate 1096	All Risk Property	\$4,250,000	
Excess Layer D	05-15-03	HAR-2000	All Risk Property	\$500,000	
Excess Layer D	05-15-03	RTH 1414	All Risk Property	\$2,500,000	
Excess Layer D	05-15-03	Montpelier Re/ LU 0231287/1-7	All Risk Property	\$4,500,000	
Excess Layer D	05-15-03	Westchester Surplus Insurance c/o ACE/ WXL 665587	All Risk Property	\$4,000,000	
Excess Layer E	05-15-03	Wellington/ LU 0231237/1-7	All Risk Property	\$22,500,000	
Excess Layer E	05-15-03	F.R. White	All Risk Property	\$13,200,000	
Excess Layer E	05-15-03	Faraday	All Risk Property	\$13,200,000	
Excess Layer E	05-15-03	MAP	All Risk Property	\$3,960,000	
Excess Layer E	05-15-03	Munich American Risk Partners/ LU 0231279/1-7	All Risk Property	\$15,000,000	
Excess Layer E	05-15-03	Kiln	All Risk Property	\$2,640,000	
Excess Layer E	05-15-03	Montpelier Re/ LU 0231288/1-7	All Risk Property	\$15,000,000	
Excess Layer E	05-15-03	Hanover Re/ LU 0231308/1-7	All Risk Property	\$9,000,000	
Excess Layer E	05-15-03	Axis	All Risk Property	\$7,500,000	
Excess Layer E	05-15-03	Royal Surplus Lines Insurance Company/ K2HD406186	All Risk Property	\$37,500,000	
Excess Layer F	05-15-03	Ace Global Markets	All Risk Property	\$14,000,000	
First Excess Layer	05-15-03	Royal Surplus Lines Company/ K2HD406188	All Risk Property	\$250,000,000	

BOILER AND MACHINERY

<u>Program</u>	<u>Expiration</u>	<u>Company</u>	<u>Kind of Insurance</u>	<u>Amount/Limit by carrier</u>
	05-15-03	CAN Insurance/ BIND720987	Property damage and business interruption coverage for SERRF	\$100,000,000 (various deductibles ranging from \$2,500 to \$375,000 based on size and power)